

Payment Report
September Payment
FY2010-11

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$827,262.59	\$165,452.52	\$661,810.07	\$82,726.26
This Month's Payment - sent to Gallatin County				\$82,726.26
Quality Educator (01-3111)				
ENTITLEMENT	\$90,301.77	\$18,060.36	\$72,241.41	\$9,030.18
This Month's Payment - sent to Gallatin County				\$9,030.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,670.80	\$1,334.16	\$5,336.64	\$667.08
This Month's Payment - sent to Gallatin County				\$667.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Gallatin County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$73,837.65	\$14,767.54	\$59,070.11	\$7,383.77
This Month's Payment - sent to Gallatin County				\$7,383.77
This Month's Payment for Manhattan School				\$99,867.29

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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$720,323.96	\$144,064.80	\$576,259.16	\$72,032.40
This Month's Payment - sent to Gallatin County				\$72,032.40
Quality Educator (01-3111)				
ENTITLEMENT	\$61,856.03	\$12,371.20	\$49,484.83	\$6,185.60
This Month's Payment - sent to Gallatin County				\$6,185.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,345.20	\$869.04	\$3,476.16	\$434.52
This Month's Payment - sent to Gallatin County				\$434.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$41,361.76	\$8,272.36	\$33,089.40	\$4,136.18
This Month's Payment - sent to Gallatin County				\$4,136.18
This Month's Payment for Manhattan High School				\$82,828.70

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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,748,345.21	\$1,749,669.04	\$6,998,676.17	\$874,834.52
This Month's Payment - sent to Gallatin County				\$874,834.52
Quality Educator (01-3111)				
ENTITLEMENT	\$850,506.70	\$170,101.34	\$680,405.36	\$85,050.67
This Month's Payment - sent to Gallatin County				\$85,050.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$77,499.60	\$15,499.92	\$61,999.68	\$7,749.96
This Month's Payment - sent to Gallatin County				\$7,749.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$17,000.00	\$3,400.00	\$13,600.00	\$1,700.00
This Month's Payment - sent to Gallatin County				\$1,700.00
Special Education (01-3115)				
ENTITLEMENT	\$1,077,936.03	\$215,587.20	\$862,348.83	\$107,793.60
This Month's Payment - sent to Gallatin County				\$107,793.60
This Month's Payment for Bozeman Elem				\$1,077,128.75

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16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,316,974.48	\$1,063,394.90	\$4,253,579.58	\$531,697.45
This Month's Payment - sent to Gallatin County				\$531,697.45
Quality Educator (01-3111)				
ENTITLEMENT	\$413,550.77	\$82,710.16	\$330,840.61	\$41,355.08
This Month's Payment - sent to Gallatin County				\$41,355.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$38,984.40	\$7,796.88	\$31,187.52	\$3,898.44
This Month's Payment - sent to Gallatin County				\$3,898.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,200.00	\$1,440.00	\$5,760.00	\$720.00
This Month's Payment - sent to Gallatin County				\$720.00
Special Education (01-3115)				
ENTITLEMENT	\$419,773.27	\$83,954.66	\$335,818.61	\$41,977.33
This Month's Payment - sent to Gallatin County				\$41,977.33
This Month's Payment for Bozeman H S				\$619,648.30



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16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$109,052.04	\$21,810.40	\$87,241.64	\$10,905.20
This Month's Payment - sent to Gallatin County				\$10,905.20
Quality Educator (01-3111)				
ENTITLEMENT	\$16,518.06	\$3,303.62	\$13,214.44	\$1,651.81
This Month's Payment - sent to Gallatin County				\$1,651.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$591.60	\$118.32	\$473.28	\$59.16
This Month's Payment - sent to Gallatin County				\$59.16
Special Education (01-3115)				
ENTITLEMENT	\$3,915.60	\$783.12	\$3,132.48	\$391.56
This Month's Payment - sent to Gallatin County				\$391.56
This Month's Payment for Willow Creek Elem				\$13,007.73

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16 GALLATIN COUNTY

0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$161,325.43	\$32,265.08	\$129,060.35	\$16,132.54
This Month's Payment - sent to Gallatin County				\$16,132.54
Quality Educator (01-3111)				
ENTITLEMENT	\$15,727.14	\$3,145.42	\$12,581.72	\$1,572.71
This Month's Payment - sent to Gallatin County				\$1,572.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$65.28	\$261.12	\$32.64
This Month's Payment - sent to Gallatin County				\$32.64
Special Education (01-3115)				
ENTITLEMENT	\$2,136.92	\$427.38	\$1,709.54	\$213.69
This Month's Payment - sent to Gallatin County				\$213.69
This Month's Payment for Willow Creek H S				\$17,951.58

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16 GALLATIN COUNTY

0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$8,339.30	\$33,357.22	\$4,169.65
This Month's Payment - sent to Gallatin County				\$4,169.65
Quality Educator (01-3111)				
ENTITLEMENT	\$3,330.99	\$666.20	\$2,664.79	\$333.10
This Month's Payment - sent to Gallatin County				\$333.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$57.12	\$228.48	\$28.56
This Month's Payment - sent to Gallatin County				\$28.56
Special Education (01-3115)				
ENTITLEMENT	\$3,235.14	\$647.02	\$2,588.12	\$323.51
This Month's Payment - sent to Gallatin County				\$323.51
This Month's Payment for Springhill Elem				\$4,854.82

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16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,461.34	\$7,892.26	\$31,569.08	\$3,946.13
This Month's Payment - sent to Gallatin County				\$3,946.13
Quality Educator (01-3111)				
ENTITLEMENT	\$4,563.00	\$912.60	\$3,650.40	\$456.30
This Month's Payment - sent to Gallatin County				\$456.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$265.20	\$53.04	\$212.16	\$26.52
This Month's Payment - sent to Gallatin County				\$26.52
Special Education (01-3115)				
ENTITLEMENT	\$2,418.74	\$483.74	\$1,935.00	\$241.87
This Month's Payment - sent to Gallatin County				\$241.87
This Month's Payment for Cottonwood Elem				\$4,670.82



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16 GALLATIN COUNTY

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$982,768.52	\$196,553.70	\$786,214.82	\$98,276.85
This Month's Payment - sent to Gallatin County				\$98,276.85
Quality Educator (01-3111)				
ENTITLEMENT	\$84,102.17	\$16,820.44	\$67,281.73	\$8,410.22
This Month's Payment - sent to Gallatin County				\$8,410.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,058.00	\$1,611.60	\$6,446.40	\$805.80
This Month's Payment - sent to Gallatin County				\$805.80
Special Education (01-3115)				
ENTITLEMENT	\$76,304.00	\$15,260.80	\$61,043.20	\$7,630.40
This Month's Payment - sent to Gallatin County				\$7,630.40
This Month's Payment for Three Forks Elem				\$115,123.27

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16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$725,954.60	\$145,190.92	\$580,763.68	\$72,595.46
This Month's Payment - sent to Gallatin County				\$72,595.46
Quality Educator (01-3111)				
ENTITLEMENT	\$50,694.93	\$10,138.98	\$40,555.95	\$5,069.49
This Month's Payment - sent to Gallatin County				\$5,069.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,386.00	\$877.20	\$3,508.80	\$438.60
This Month's Payment - sent to Gallatin County				\$438.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$43,172.00	\$8,634.40	\$34,537.60	\$4,317.20
This Month's Payment - sent to Gallatin County				\$4,317.20
This Month's Payment for Three Forks H S				\$82,520.75

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16 GALLATIN COUNTY

0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,990.71	\$6,998.14	\$27,992.57	\$3,499.07
This Month's Payment - sent to Gallatin County				\$3,499.07
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Gallatin County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$44.88	\$179.52	\$22.44
This Month's Payment - sent to Gallatin County				\$22.44
Special Education (01-3115)				
ENTITLEMENT	\$2,109.09	\$421.82	\$1,687.27	\$210.91
This Month's Payment - sent to Gallatin County				\$210.91
This Month's Payment for Pass Creek Elem				\$4,036.62



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16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$532,444.27	\$106,488.86	\$425,955.41	\$53,244.43
This Month's Payment - sent to Gallatin County				\$53,244.43
Quality Educator (01-3111)				
ENTITLEMENT	\$55,075.41	\$11,015.08	\$44,060.33	\$5,507.54
This Month's Payment - sent to Gallatin County				\$5,507.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,284.00	\$856.80	\$3,427.20	\$428.40
This Month's Payment - sent to Gallatin County				\$428.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$360.00	\$1,440.00	\$180.00
This Month's Payment - sent to Gallatin County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$38,418.68	\$7,683.74	\$30,734.94	\$3,841.87
This Month's Payment - sent to Gallatin County				\$3,841.87
This Month's Payment for Monforton Elem				\$63,202.24

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16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$471,810.96	\$94,362.20	\$377,448.76	\$47,181.10
This Month's Payment - sent to Gallatin County				\$47,181.10
Quality Educator (01-3111)				
ENTITLEMENT	\$44,279.35	\$8,855.88	\$35,423.47	\$4,427.94
This Month's Payment - sent to Gallatin County				\$4,427.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,733.20	\$746.64	\$2,986.56	\$373.32
This Month's Payment - sent to Gallatin County				\$373.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$240.00	\$960.00	\$120.00
This Month's Payment - sent to Gallatin County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$27,559.80	\$5,511.96	\$22,047.84	\$2,755.98
This Month's Payment - sent to Gallatin County				\$2,755.98
This Month's Payment for Gallatin Gateway Elem				\$54,858.34

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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$499,420.37	\$99,884.08	\$399,536.29	\$49,942.04
This Month's Payment - sent to Gallatin County				\$49,942.04
Quality Educator (01-3111)				
ENTITLEMENT	\$46,621.69	\$9,324.34	\$37,297.35	\$4,662.17
This Month's Payment - sent to Gallatin County				\$4,662.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,957.60	\$791.52	\$3,166.08	\$395.76
This Month's Payment - sent to Gallatin County				\$395.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Gallatin County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$34,849.47	\$6,969.90	\$27,879.57	\$3,484.95
This Month's Payment - sent to Gallatin County				\$3,484.95
This Month's Payment for Anderson Elem				\$58,564.92

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16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$203,108.88	\$40,621.78	\$162,487.10	\$20,310.89
This Month's Payment - sent to Gallatin County				\$20,310.89
Quality Educator (01-3111)				
ENTITLEMENT	\$20,046.78	\$4,009.36	\$16,037.42	\$2,004.68
This Month's Payment - sent to Gallatin County				\$2,004.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,428.00	\$285.60	\$1,142.40	\$142.80
This Month's Payment - sent to Gallatin County				\$142.80
Special Education (01-3115)				
ENTITLEMENT	\$9,789.00	\$1,957.80	\$7,831.20	\$978.90
This Month's Payment - sent to Gallatin County				\$978.90
This Month's Payment for LaMotte Elem				\$23,437.27

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September Payment

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16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,968,954.14	\$993,790.82	\$3,975,163.32	\$496,895.41
This Month's Payment - sent to Gallatin County				\$496,895.41
Quality Educator (01-3111)				
ENTITLEMENT	\$426,050.35	\$85,210.08	\$340,840.27	\$42,605.04
This Month's Payment - sent to Gallatin County				\$42,605.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$43,492.80	\$8,698.56	\$34,794.24	\$4,349.28
This Month's Payment - sent to Gallatin County				\$4,349.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,200.00	\$1,640.00	\$6,560.00	\$820.00
This Month's Payment - sent to Gallatin County				\$820.00
Special Education (01-3115)				
ENTITLEMENT	\$547,785.87	\$109,557.18	\$438,228.69	\$54,778.59
This Month's Payment - sent to Gallatin County				\$54,778.59
This Month's Payment for Belgrade Elem				\$599,448.32

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16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,482,186.31	\$496,437.26	\$1,985,749.05	\$248,218.63
This Month's Payment - sent to Gallatin County				\$248,218.63
Quality Educator (01-3111)				
ENTITLEMENT	\$168,648.48	\$33,729.70	\$134,918.78	\$16,864.85
This Month's Payment - sent to Gallatin County				\$16,864.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,442.00	\$3,488.40	\$13,953.60	\$1,744.20
This Month's Payment - sent to Gallatin County				\$1,744.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$520.00	\$2,080.00	\$260.00
This Month's Payment - sent to Gallatin County				\$260.00
Special Education (01-3115)				
ENTITLEMENT	\$170,077.60	\$34,015.52	\$136,062.08	\$17,007.76
This Month's Payment - sent to Gallatin County				\$17,007.76
This Month's Payment for Belgrade H S				\$284,095.44

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16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,931.61	\$8,786.32	\$35,145.29	\$4,393.16
This Month's Payment - sent to Gallatin County				\$4,393.16
Quality Educator (01-3111)				
ENTITLEMENT	\$3,270.15	\$654.04	\$2,616.11	\$327.02
This Month's Payment - sent to Gallatin County				\$327.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$61.20	\$244.80	\$30.60
This Month's Payment - sent to Gallatin County				\$30.60
Special Education (01-3115)				
ENTITLEMENT	\$2,829.43	\$565.88	\$2,263.55	\$282.94
This Month's Payment - sent to Gallatin County				\$282.94
This Month's Payment for Malmborg Elem				\$5,033.72

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16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$755,800.33	\$151,160.06	\$604,640.27	\$75,580.03
This Month's Payment - sent to Gallatin County				\$75,580.03
Quality Educator (01-3111)				
ENTITLEMENT	\$69,619.21	\$13,923.84	\$55,695.37	\$6,961.92
This Month's Payment - sent to Gallatin County				\$6,961.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,896.00	\$979.20	\$3,916.80	\$489.60
This Month's Payment - sent to Gallatin County				\$489.60
Special Education (01-3115)				
ENTITLEMENT	\$64,549.73	\$12,909.94	\$51,639.79	\$6,454.97
This Month's Payment - sent to Gallatin County				\$6,454.97
This Month's Payment for West Yellowstone K-12				\$89,486.52

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16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$318,165.84	\$63,633.16	\$254,532.68	\$31,816.58
This Month's Payment - sent to Gallatin County				\$31,816.58
Quality Educator (01-3111)				
ENTITLEMENT	\$38,663.82	\$7,732.76	\$30,931.06	\$3,866.38
This Month's Payment - sent to Gallatin County				\$3,866.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,815.20	\$563.04	\$2,252.16	\$281.52
This Month's Payment - sent to Gallatin County				\$281.52
Special Education (01-3115)				
ENTITLEMENT	\$20,782.80	\$4,156.56	\$16,626.24	\$2,078.28
This Month's Payment - sent to Gallatin County				\$2,078.28
This Month's Payment for Amsterdam Elem				\$38,042.76

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16 GALLATIN COUNTY

1239 Ophir K-12

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$641,095.23	\$128,219.04	\$512,876.19	\$64,109.52
This Month's Payment - sent to Gallatin County				\$64,109.52
Quality Educator (01-3111)				
ENTITLEMENT	\$62,631.74	\$12,526.34	\$50,105.40	\$6,263.17
This Month's Payment - sent to Gallatin County				\$6,263.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,120.80	\$824.16	\$3,296.64	\$412.08
This Month's Payment - sent to Gallatin County				\$412.08
Special Education (01-3115)				
ENTITLEMENT	\$29,969.40	\$5,993.88	\$23,975.52	\$2,996.94
This Month's Payment - sent to Gallatin County				\$2,996.94
This Month's Payment for Ophir K-12				\$73,781.71
Districts' Totals	<u>\$34,115,898.66</u>	<u>\$6,823,179.74</u>	<u>\$27,292,718.92</u>	<u>\$3,411,589.87</u>



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16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$28,625,073.34	\$5,725,014.64	\$22,900,058.70	\$2,862,507.32	\$2,862,507.32
Quality Educator (01-3111)					
ENTITLEMENT	\$2,545,576.01	\$509,115.24	\$2,036,460.77	\$254,557.62	\$254,557.62
Quality Educator (82-3234)					
ENTITLEMENT	\$2,545,576.01	\$509,115.24	\$2,036,460.77	\$254,557.62	\$254,557.62
Indian Education for All (01-3113)					
ENTITLEMENT	\$228,112.80	\$45,622.56	\$182,490.24	\$22,811.28	\$22,811.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$40,800.00	\$8,160.00	\$32,640.00	\$4,080.00	\$4,080.00
Special Education (01-3115)					
ENTITLEMENT	\$2,861,870.46	\$572,374.10	\$2,289,496.36	\$286,187.05	\$286,187.05

Payment Report

September Payment

FY2010-11

Final

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Special Education (82-3233)

ENTITLEMENT	\$2,861,870.46	\$572,374.10	\$2,289,496.36	\$286,187.05	
					\$286,187.05

County Totals

<u>\$39,708,879.08</u>	<u>\$7,941,775.88</u>	<u>\$31,767,103.20</u>	<u>\$3,970,887.94</u>
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Elementary Payment	\$2,161,276.87
High School Payment	\$1,087,044.77
K12 Payment	\$163,268.23
Coop Payment	\$18,553.40
County Retirement Payment	\$0.00
This Month's Payment	<u>\$3,430,143.27</u>